

SNB Capital Multi-Asset Growth Fund

Fact Sheet | Ending March 31, 2025



FUND OBJECTIVES

Achieve capital growth over the medium to long term, by investing in a diversified portfolio of asset classes

FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	USD 80.66 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	75% MSCI ACWI Islamic M-Sr & 25% 1mth SAIBOR

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	3.07
Change in Unit Price Compared to Last Quarter	-0.05
Dual Unit Price	N/A
Total Units	26,240,125.56
Total Net Assets	USD 80.66 Million
P/E Ratio	N/A
Total Expense	309,056.22
Total Expense Ratio	1.52%
Borrowing Ratio	0.00%
Dealing Expenses	13,225.29
Dealing Expense Ratio	0.02%
Fund Manager	N/A
Investments in the Fund	N/A

Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

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PERFORMANCE

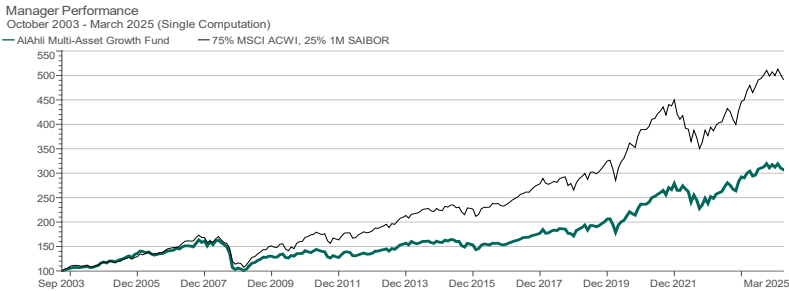
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-1.08%	-1.56%	-3.83%	-0.25%
Benchmark	-2.03%	-1.54%	-3.65%	0.28%
Variance	0.95%	-0.02%	-0.18%	-0.53%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	-1.56%	6.75%	22.94%	-14.67%	5.36%
Benchmark	-1.54%	11.87%	18.47%	-16.18%	7.69%
Variance	-0.02%	-5.12%	4.47%	1.51%	-2.33%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.05%	3.88%	11.42%
Benchmark	2.58%	5.60%	11.52%
Variance	-1.53%	-1.72%	-0.10%

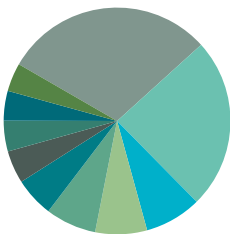
FUND PERFORMANCE



STATISTICAL ANALYSIS

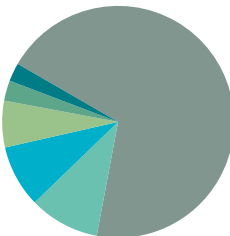
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.02%	-0.02%	-1.42%	-1.38%	0.54%
Beta	0.87	0.87	0.98	0.96	0.95
Information Ratio	-0.01	-0.01	-0.54	-0.46	-0.03
Tracking Error	1.45%	1.45%	2.85%	3.77%	3.57%
Standard Deviation	4.32%	4.32%	8.16%	12.54%	12.08%
Sharpe Ratio	-0.61	-0.61	-0.47	-0.06	0.71

Breakdown of Breakdown of Top 10 Holdings*



- SNB Capital North America Index Fund 24.20%
- ISHARES MSCI USA ISLAMIC 19.68%
- SABBMURSAR 6.55%
- SP FUNDS S&P SHARIA INDU EXC 5.97%
- SNB Capital Emerging Markets Index Fund 5.85%
- EMIRATES GLOBAL SUKUK-IUSDA 4.56%
- INVESCO DJ ISLAMIC GBL DEV 3.77%
- SNB Capital Europe Index Fund 3.54%
- ISHARES MSCI EM ISLAMIC 3.42%
- SABBMURSAR 3.27%

Asset Class Allocation*



- EQUITIES 69.63%
- MONEY MARKET 9.82%
- SUKUK 8.67%
- CASH AND EQUIVALENTS 6.49%
- REITS 2.84%
- OTHER INVESTMENTS 2.55%

Disclaimers:

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

**The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.